

DR-2 Disclosure Summary Page

DR-2

Committee to Elect Leslie Schmalzried Madison County Treasur		Status: Audited	
Committee Type:	County Candidate - Treasurer	Statutory Due Date	7/19/2014
County:	Madison	Adjusted Due Date	7/21/2014
District:	0	Filed Date	7/20/2014 6:38:49 PM
Committee Code:	19147	Postmark Date	
Political Party:	Republican	Amendment Date	7/20/2014 6:59:58 PM
Report Date:	2014	Candidate Name:	Schmalzried, Leslie

Treasurer

Last Name: Schmalzried	First Name: Leslie	MI:
Address: 2203 196th Court		
City: Winterset	State: IA	Zip Code: 50273
E-Mail: LeslieforMadisonCounty@gmail.com		Phone: 515-371-3389

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$118.20
Schedule A: Cash Contributions Total	\$500.00
Schedule F1: Loans Received Total	\$2,500.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,118.20
Schedule B: Expenditure Total	\$2,593.57
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$524.63

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$2,500.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A****Committee to Elect Leslie Schmalzried Madison County
Treasur****Status:** Amended**Committee Type:** County Candidate - Treasurer**Statutory Due Date** 7/19/2014**County:** Madison**Adjusted Due Date** 7/21/2014**District:** 0**Filed Date** 7/20/2014 6:38:49 PM**Committee Code:** 19147**Postmark Date****Political Party:** Republican**Amendment Date** 7/20/2014 6:59:58 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/31/2014	Check #	Saylor, Robert 901 E. Madison Winterset, IA 50273	None	\$25.00	X
6/3/2014	Check #	Ferguson, Paul 1622 McBride Road Van Meter, IA 50273	None	\$100.00	X
6/3/2014	Check #	Gustafson, Betty 3139 Cumming Drive Cumming, IA 50061	None	\$50.00	X
6/3/2014	Check #	Gustafson, Stan 3139 Cumming Drive Cumming, IA 50061	None	\$50.00	X
6/3/2014	Check #	Mahn, Michael J 215 E. Green Street Winterset, IA 50273	None	\$25.00	X
6/3/2014	Check #	Strawn, Charlie 2463 Bevington Park Road St.Charles, IA 50240	None	\$25.00	X
Personal Letter					
6/3/2014	Check #	Welty Hart, Mary 319 W. Filmore Street Winterset, IA 50273	None	\$25.00	X
6/28/2014	9551 Check # 1402	Republican Women of Madison County 114 W. Court Ave. Winterset, IA 50273	N/A	\$50.00	
7/7/2014	9124 Check # 1513	Madison County Republican Central Committee 1308 Brown St Peru, IA 50222	N/A	\$150.00	

Total Regular Contributions	\$200.00
Total Fundraiser Contributions	\$300.00
Grand Total All Contributions	\$500.00

Schedule B: Expenditures

Sch-B

Committee to Elect Leslie Schmalzried Madison County Treasur	Status:	Filed
Committee Type: County Candidate - Treasurer	Statutory Due Date	7/19/2014
County: Madison	Adjusted Due Date	7/21/2014
District: 0	Filed Date	7/20/2014 6:38:49 PM
Committee Code: 19147	Postmark Date	
Political Party: Republican	Amendment Date	7/20/2014 6:59:58 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/21/2014	Check # Cash	Fast Signs 1791 NW 86th Street Clive, IA 50325	Campaign Signs	\$400.00
Cash deposit Campaign signs and wire stakes, banners, stickers				
5/21/2014	Check # Cash	US Post Office Main Post 2nd Avenue Des Moines, IA 50309	Postage, Shipping, Delivery	\$52.92
Stamps				
5/22/2014	Check # Cash	Office Depot 3910 University Suite 10 West Des Moines, IA 50266	Printing & Reproduction	\$284.64
Printer, ink, paper for campaign postcards, fund raising letter				
5/23/2014	Check # 1003	Fast Signs 1791 NW 86th Street Clive, IA 50325	Bank Charges	\$478.42
Balance due on delivery Design and print banners, stickers, yard signs with wire stakes				
5/23/2014	Check # Debit Card	Office Depot 3910 University Suite 10 West Des Moines, IA 50266	Printing & Reproduction	\$40.27
Printer ink				
5/23/2014	Check # Cash	The Shopper 215 N. 1st Avenue Winterset, IA 50273	Advertising	\$114.63
Paid Cash - June Primary Ad				
5/28/2014	Check # Debit Card	US Post Office Main Post 2nd Avenue Des Moines, IA 50309	Postage, Shipping, Delivery	\$29.40
5/30/2014	Check # Cash	Office Depot 3910 University Suite 10 West Des Moines, IA 50266	Printing & Reproduction	\$7.79
Fund raising letter labels				
5/31/2014	Check # Debit Card	Office Depot 3910 University Suite 10 West Des Moines, IA 50266	Printing & Reproduction	\$157.90
Printer - \$59.99 Ink - 58.99 Paper - 20.98 Balance - Sales Tax				

Schedule B: Expenditures

Sch-B

Committee to Elect Leslie Schmalzried Madison County Treasur	
Committee Type:	County Candidate - Treasurer
County:	Madison
District:	0
Committee Code:	19147
Political Party:	Republican

Status:	Filed
Statutory Due Date	7/19/2014
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/13/2014	Check # Cash	Michael's 1404 22nd Street West Des Moines, IA 50266	Campaign Merchandise	\$7.40
Resealable bags for candy handouts				
6/15/2014	Check # Debit Card	Office Depot 3910 University Suite 10 West Des Moines, IA 50266	Printing & Reproduction	\$27.32
Supplies for fund raising letter				
6/16/2014	Check # 1005	Van Ginkel Athletic Manufacturing Company 2208 Ingersoll Des Moines, IA 50312	Printing & Reproduction	\$90.10
T-shirts and printing				
6/16/2014	Check # Debit Card	Wal-Mart 6365 Stagecoach Road West Des Moines, IA 50266	Parade Candy	\$45.17
6/17/2014	Check # 1004	Action Print 1776 22nd Street West Des Moines, IA 50266	Printing & Reproduction	\$745.60
Palm Cards Design and Printing				
6/17/2014	Check # Debit Card	VistaPrint Website 95 Hayden Avenue Lexington, MA 02421	Campaign Merchandise	\$68.94
Business cards, car banners				
6/27/2014	Check # N/A	Union State Bank 611 W. Hwy 92 Winterset, IA 50273	Bank Charges	\$26.95
6/30/2014	Check # 1007	Madison County Auditor Courthouse Winterset, IA 50273	Fund-Raiser (Holding)	\$10.00
Household/Individual List of Madison County Voters				
7/2/2014	Check # Cash	Menard 12000 Hickman Road Clive, IA 50325	Campaign Merchandise	\$6.12
Cash expense for parade float				

Total Amount	\$2,593.57
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Schedule F1: Loans Received**Sch-F1****Committee to Elect Leslie Schmalzried Madison County
Treasur****Committee Type:** County Candidate - Treasurer**County:** Madison**District:** 0**Committee Code:** 19147**Political Party:** Republican**Status:** Filed**Statutory Due Date** 7/19/2014**Adjusted Due Date** 7/21/2014**Filed Date** 7/20/2014 6:38:49 PM**Postmark Date****Amendment Date** 7/20/2014 6:59:58 PM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
5/19/2014	Schmalzried, Leslie 2203 196th Court Winterset, IA 50273	Self	\$2,000.00
6/30/2014	Schmalzried, Leslie 2203 196th Court Winterset, IA 50273	Self	\$500.00

Total Received This Period**\$2,500.00****Total Unpaid Loans from Last Period****\$0.00****Total Loans Paid This Period****\$0.00****Total Forgiven This Period****\$0.00****Total Outstanding Loans End Of Reporting Period****\$2,500.00**